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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 217

**INDICATIVE ONLY**

DATE : 25 Nov 2018

EFFECTIVE DATE: 25 Nov '18

Sunday

A) CROSS RATE OF NY CLOSING &amp; S.E. ASIAN MARKETS AS ON 23/11/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2816	1.1343	112.9400	1.3234	0.9965	0.7239
BUYING	1.2812	1.1340	112.9600	1.3240	0.9969	0.7234

B) JANATA BANK LTD'S CASH

CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURREN

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.2500	US Dollar	85.0000	22.8000	Saudi Riyal	21.9000
109.8000	G. B. Pound	106.8000	23.2000	UAE. Dirham	22.4000
97.6000	Euro	95.1000	21.4000	MAL.Ringit	19.7000
60.7362	Aus. Dollar	58.7362	1.2500	Indian Rupee	1.1300

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

BE SAME AS SELLING T.T.&amp; O.D AND BUYING O.D. TRANSFER

C) SELLING		NAME OF CURRENCY	BUYING			
T.T.& O.D.	B.C.		T.T.CLEAN	T.T.DOC	O.D.SIGHT EXP.BILLS	O.D. TRANSFER
83.9000	83.9500	US Dollar	83.2000	83.1500	83.1000	82.9300
108.1927	108.3811	G. B. POUND	106.3549	106.0396	105.8292	105.3986
96.3664	96.6757	EURO	94.7041	93.8420	93.7472	93.4724
0.7552	0.7653	JP.YEN	0.7356	0.7318	0.7306	0.7280
63.8950	64.0689	CAN.DLR	63.2923	63.1188	62.9258	62.7827
84.3670	84.5471	SWISS.FRANC	83.4484	83.2581	83.0150	82.7719
218.4228	218.5871	OMANIAN RIYAL	211.8182	211.5844	210.9551	209.6455
11.0000	11.2098	H.K.DLR	10.6170	10.6055	10.5746	10.5436
64.1152	64.1700	SING.DLR	62.4071		62.1655	61.9893
2.5570	2.5579	THI.BAHT	2.5110		2.5010	2.4937
20.1718	20.2289	MAL.RINGIT	19.8022		19.7230	19.6652
23.0233	23.0315	UAE.DIRHAM			22.5283	22.4623
22.5397	22.5977	SAUDI RIYAL			22.0552	21.9900
23.0212	23.2294	QATAR RIYAL				22.4066
276.2861	276.5848	KUWAIT DINAR				265.0000
220.4578	220.5375	BAHRAIN DINAR				213.7980
13.0109	13.1253	CHINESE YUAN				12.3739

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.6047	82.1193	81.6340	81.1487	80.6633	80.1780
G. B. POUND	105.2088	104.5884	103.7021	103.3476	102.7272	102.1068
EURO	93.1948	92.6423	91.8531	91.5374	90.9850	90.4326

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.4245	84.8691	85.3536	86.7073	0.0000
BUYING	US Dollar	83.4947	83.7893	84.0840	84.9680	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.11.18 To 30.11.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.06038	2.37900	2.61344	2.87963
G. B. POUND	0.47888	0.63500	0.74738	0.91938
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 23/11/2018, 60 DAYS 2.49538 90 DAYS 2.69119 180 DAYS 2.88625

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 21/11/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.4238	114.3300	177.1682	133.9682	83.5550	
SDR 1	98.9638	158.4141	245.4819	185.6245	115.7727	1.3856

IN CASE OF AUS. DOLLAR CASH RATE WILL BE USED FOR T.T ALSO

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.


Md. Tufail Ahmed  
Officer  
Prepared by

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SPO  
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AGM  
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